



# Board Meeting November 24th, 2025 October 2025 Monthly Budget

Categories	August	September	October	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY25	Monthly Projected Average	Note Reference Page 2
<b>Summary</b>								
<b>Total Revenue</b>	\$ 4,580,403.13	\$ 3,853,494.32	\$ 3,182,806.27	\$ 15,984,636.57	36.38%	\$ 43,933,273.84	\$ 3,661,106.15	
<b>Total Expenses</b>	\$ (4,938,245.74)	\$ (3,688,656.13)	\$ (2,909,149.72)	\$ (15,718,579.30)	36.04%	\$ (43,615,709.95)	\$ (3,634,642.50)	
<b>Net Profit</b>	\$ (357,842.61)	\$ 164,838.19	\$ 273,656.55	\$ 266,057.27	83.78%	\$ 317,563.89	\$ 26,463.66	
<b>Personnel Cost</b>								
Gross Pay	\$ 344,480.59	\$ 233,075.74	\$ 235,253.00	\$ 1,045,232.33	33.07%	\$ 3,160,809.18	\$ 263,400.76	<b>Note 1</b>
PTO Payout	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 54,523.18	\$ 4,543.60	
Employer Paid Benefits	\$ 111,216.88	\$ 110,886.20	\$ 104,731.87	\$ 438,787.37	28.79%	\$ 1,524,108.37	\$ 127,009.03	<b>Note 2</b>
<b>Total Payroll</b>	\$ 455,697.47	\$ 343,961.94	\$ 339,984.87	\$ 1,484,019.70	31.31%	\$ 4,739,440.73	\$ 394,953.39	
<b>Contract Vendors</b>								
Vanguard - CSG Billing Service	\$ 9,149.93	\$ 8,394.56	\$ 10,843.35	\$ 38,654.61	34.49%	\$ 112,074.32	\$ 9,339.53	
CRC - Cooperative Response Center	\$ 4,305.22	\$ 4,276.85	\$ 4,060.24	\$ 16,898.83	30.38%	\$ 55,629.76	\$ 4,635.81	
CSA-Central Service Association	\$ 17,393.13	\$ 17,815.42	\$ 17,828.27	\$ 64,426.89	31.22%	\$ 206,351.04	\$ 17,195.92	
Osiose	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 152,708.00	\$ 12,725.67	
Contractor - Right-of-Way (ROW)	\$ -	\$ 60,180.00	\$ -	\$ 60,180.00	5.52%	\$ 1,089,320.00	\$ 90,776.67	
Contractor - Electrical Work	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 966,000.00	\$ 80,500.00	
Fisher Arnold	\$ 3,096.25	\$ 5,581.25	\$ 2,813.75	\$ 11,491.25	38.30%	\$ 30,000.00	\$ 2,500.00	
Jackson Thornton	\$ 8,900.00	\$ 10,545.00	\$ 11,359.00	\$ 35,804.00	100.15%	\$ 35,750.00	\$ 2,979.17	
Wilmer and Lee	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 32,000.00	\$ 2,666.67	
GoNetSpeed - GNS (Fiber to Substations)	\$ 1,195.00	\$ 1,195.00	\$ 1,195.00	\$ 4,780.00	33.33%	\$ 14,340.00	\$ 1,195.00	
<b>Total Contractors</b>	\$ 44,039.53	\$ 107,988.08	\$ 48,099.61	\$ 232,235.58	8.62%	\$ 2,694,173.12	\$ 224,514.43	
<b>Plant Expenditures</b>								
Bucket Truck	\$ -	\$ 265,433.39	\$ -	\$ 265,433.39	99.29%	\$ 267,330.63	\$ 22,277.55	
Arab Primary Substation Upgrade	\$ 282,744.70	\$ 12,846.25	\$ 20,486.25	\$ 316,077.20	22.74%	\$ 1,390,255.47	\$ 115,854.62	<b>Note 3</b>
Sundown Substation Upgrade	\$ 959,150.44	\$ 1,561.25	\$ 257,716.32	\$ 1,218,428.01	39.01%	\$ 3,123,750.53	\$ 260,312.54	<b>Note 4</b>
Operating Plant Expenditures	\$ 228,781.86	\$ 142,026.77	\$ 167,590.77	\$ 734,644.96	27.43%	\$ 2,678,063.00	\$ 223,171.92	
<b>Total Plant Expenditures</b>	\$ 1,470,677.00	\$ 421,867.66	\$ 445,793.34	\$ 2,534,583.56	33.98%	\$ 7,459,399.63	\$ 621,616.64	
<b>Debt Repayment: CFC</b>								
Quarterly Payments	\$ -	\$ 184,068.67	\$ -	\$ 184,068.67	25.45%	\$ 723,168.89	\$ 60,264.07	
<b>Operations Expense</b>								
Fuel	\$ 22,825.95	\$ -	\$ -	\$ 22,825.95	23.98%	\$ 95,199.17	\$ 7,933.26	
<b>Inventory:</b>								
Additions	\$ 19,325.98	\$ (51,162.48)	\$ 154,967.52	\$ 80,426.25	213.97%	\$ 37,587.32	\$ 3,132.28	